

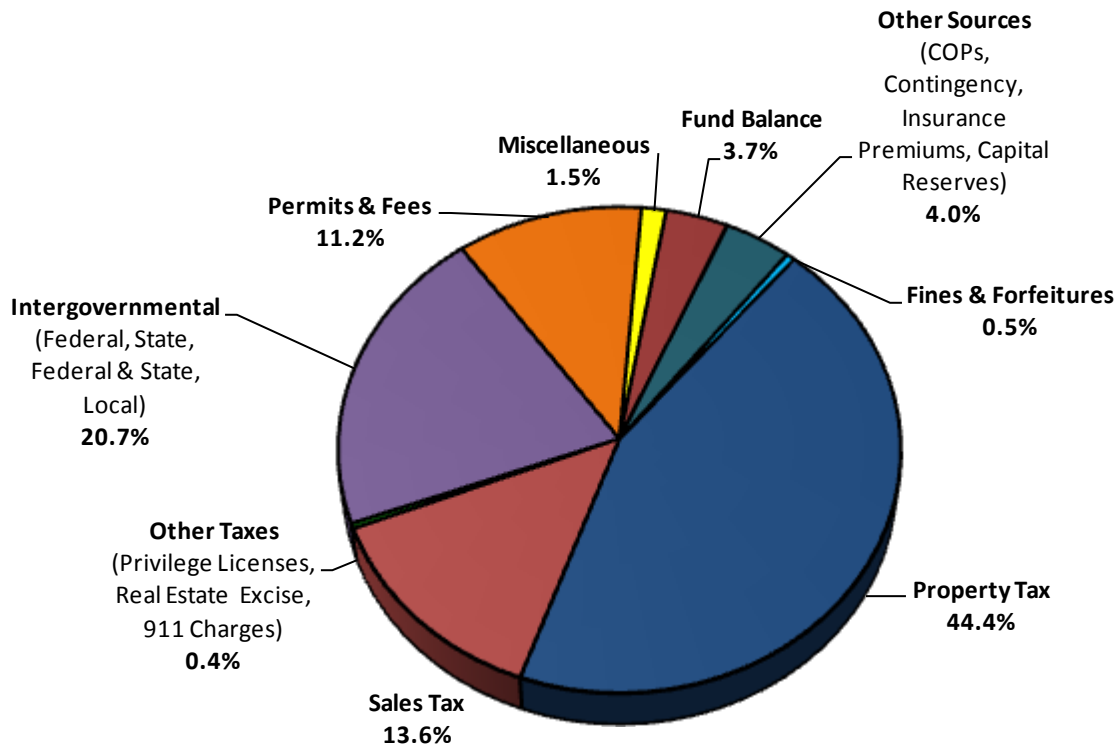
## REVENUE SUMMARY

	Actual 2009/10	Current 2010/11	Recommended 2011/12	% Change
Property Tax	\$80,274,374	\$79,853,682	\$80,833,166	1.23%
Fire District Taxes	4,423,236	4,452,014	4,581,334	2.90%
	\$84,697,610	\$84,305,696	\$85,414,500	1.32%
Sales Tax	\$26,692,186	\$25,638,614	\$26,091,865	1.77%
Other Taxes	\$720,323	\$729,814	\$676,765	-7.27%
Intergovernmental				
Federal	\$11,263,763	\$10,684,421	\$11,148,256	4.34%
State	11,892,031	9,301,305	10,156,070	9.19%
Federal & State	11,649,732	11,756,036	11,431,882	-2.76%
Local	7,223,307	7,585,902	7,115,191	-6.21%
	\$42,028,833	\$39,327,664	\$39,851,399	1.33%
Permits & Fees	\$21,697,270	\$22,388,360	\$21,566,760	-3.67%
Miscellaneous	\$5,114,805	\$2,633,834	\$2,853,228	8.33%
Fund Balance				
General Fund	\$0	\$8,199,081	\$5,244,348	-36.04%
Other Funds	0	2,502,083	1,969,889	-21.27%
	\$0	\$10,701,164	\$7,214,237	-32.58%
Transfers to Other Funds	\$9,572,437	\$7,544,539	\$4,349,061	-42.35%
Fines & Forfeitures	\$892,179	\$1,006,755	\$1,005,508	-0.12%
Other Sources	\$1,949,597	\$8,233,263	\$7,791,523	-5.37%
<b>TOTAL:</b>	<b>\$193,365,240</b>	<b>\$202,509,703</b>	<b>\$196,814,846</b>	<b>-2.81%</b>

# 2011/12 Revenues

## Excluding Interfund Transfers

(Amounts are rounded to the nearest decimal point)



## EXPENDITURE SUMMARY

	Actual 2009/10	Current 2010/11	Recommended 2011/12	% Change
<b>GENERAL FUND</b>				
General Government	6,637,547	7,556,222	7,503,369	-0.70%
Transfers to Other Funds	6,939,143	7,000,386	4,292,449	-38.68%
Public Safety	23,767,451	24,623,303	24,443,401	-0.73%
Environmental Quality	469,016	505,841	491,126	-2.91%
Economic & Physical Development	10,909,483	11,140,492	11,662,505	4.69%
Human Services	50,878,681	53,206,759	52,177,196	-1.94%
Schools Current Expense	38,606,716	39,809,664	39,753,652	-0.14%
Libraries & Culture	2,758,664	2,693,388	2,621,625	-2.66%
Debt Service	18,376,503	21,565,176	19,403,145	-10.03%
	159,343,204	\$168,101,231	\$162,348,468	-3.42%
<b>OTHER GENERAL FUND TYPES</b>				
Self Insurance Fund	\$4,508,154	\$4,479,800	\$3,876,650	-13.46%
Reappraisal Fund	409,777	474,785	397,643	-16.25%
Register of Deeds Automation & Preservation	68,860	73,751	71,501	-3.05%
	\$4,986,791	\$5,028,336	\$4,345,794	-13.57%
<b>SPECIAL REVENUE FUNDS</b>				
Emergency Telephone System Fund	\$304,878	\$1,056,800	\$587,345	-44.42%
Citizens' Alert System	56,012	56,806	56,577	-0.40%
Narcotics Seized Fund	8,000	56,000	108,487	93.73%
Capital Reserve Fund	86,288	155,322	0	-100.00%
Hospital Reserve Fund	106,487	0	0	0.00%
Rescue Squads Fund	840,883	1,093,601	982,158	-10.19%
Library Endowment Fund	0	0	0	0.00%
Gretchen Peed Scholarship Fund	800	7,500	7,500	0.00%
Parks/Historic Preservation Trust Fund	0	0	0	0.00%
Community Development Fund	70,989	0	0	0.00%
Fire District Funds	4,266,599	4,622,549	4,763,375	3.05%
	\$5,740,936	\$7,048,578	\$6,505,442	-7.71%
<b>CAPITAL PROJECT FUNDS</b>				
General Capital Projects	\$1,354,205	\$6,952,036	\$5,240,026	-24.63%
Water & Sewer Construction Fund	4,898,892	0	0	0.00%
Schools' Capital Fund	6,441,942	4,529,476	6,331,851	39.79%
Schools' Construction Fund	11,301,284	0	3,006,612	100.00%
School Bond Projects Fund	0	0	0	0.00%
Hospital Construction Fund	0	0	0	0.00%
	\$23,996,323	\$11,481,512	\$14,578,489	26.97%
<b>ENTERPRISE FUND</b>				
Solid Waste	(\$3,628,450)	\$6,109,221	\$5,912,619	-3.22%
Water and Sewer	5,650,428	4,740,825	3,124,034	100.00%
<b>TOTAL</b>	<b>\$196,089,232</b>	<b>\$202,509,703</b>	<b>\$196,814,846</b>	<b>-2.81%</b>

# 2011/12 Expenditures

## Excluding Interfund Transfers

(Amounts are rounded to the nearest decimal point)

